



Please Note:

THE FUND WILL BE CLOSED OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (71469-101) General Fund

9/1/2022 - 9/30/2022

Investment Pool Summary	MAX
Beginning Balance	\$31,473,901.85
Dividends	\$51,472.63
Purchases	\$4,248,124.00
Redemptions	(\$9,519,932.06)
Ending Balance	\$26,253,566.42
Average Monthly Rate	2.190%
Share Price	\$1.000
Total	\$26,253,566.42
Total Fixed Income	\$28,996,686.63
Account Total	\$55,250,253.05

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